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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/04/2019 TO: 12/04/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 12 April 2019			Any day expiry	13.95750			14.25060	0
12/04/2019	\$ / R On 12 April 2019	14.03	C	Any day expiry	0.00000			0.00000	0
12/04/2019	\$ / R On 12 April 2019	14.03	P	Any day expiry	0.07250			0.00000	0
12/04/2019	\$ / R On 15 April 2019			Any day expiry	13.94720			13.99820	1,883
12/04/2019	\$ / R On 15 April 2019	14.11	C	Any day expiry	0.01301			0.03698	0
12/04/2019	\$ / R On 15 April 2019	14.11	P	Any day expiry	0.17581			0.14878	0
12/04/2019	\$ / R On 17 April 2019			Any day expiry	13.95050			14.00140	0
12/04/2019	\$ / R On 17 April 2019	14.38	C	Any day expiry	0.00904			0.01373	0
12/04/2019	\$ / R On 17 April 2019	14.40	C	Any day expiry	0.00826			0.01243	20,000
12/04/2019	\$ / R On 17 April 2019	14.44	C	Any day expiry	0.00692			0.01020	60,000
12/04/2019	\$ / R On 17 April 2019	14.45	C	Any day expiry	0.00663			0.00971	40,000
12/04/2019	\$ / R On 17 April 2019	14.45	P	Any day expiry	0.50613			0.45831	0
12/04/2019	\$ / R On 17 April 2019	14.44	P	Any day expiry	0.49642			0.44880	0
12/04/2019	\$ / R On 17 April 2019	14.40	P	Any day expiry	0.45776			0.41103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 17 April 2019	14.38	P	Any day expiry	0.43854			0.39233	0
12/04/2019	\$ / R On 23 April 2019			Any day expiry	13.96020			14.01110	0
12/04/2019	\$ / R On 23 April 2019	14.20	C	Any day expiry	0.04675			0.06123	25,000
12/04/2019	\$ / R On 23 April 2019	14.55	C	Any day expiry	0.01067			0.01415	25,000
12/04/2019	\$ / R On 23 April 2019	14.50	C	Any day expiry	0.01319			0.01754	50,000
12/04/2019	\$ / R On 23 April 2019	14.20	P	Any day expiry	0.28655			0.25013	0
12/04/2019	\$ / R On 23 April 2019	14.55	P	Any day expiry	0.60047			0.55305	0
12/04/2019	\$ / R On 23 April 2019	14.50	P	Any day expiry	0.55299			0.50644	0
12/04/2019	\$ / R On 26 April 2019			Any day expiry	13.96500			14.01590	349
12/04/2019	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.00273			0.00394	0
12/04/2019	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.07773			1.02804	0
12/04/2019	\$ / R On 29 April 2019			Any day expiry	13.96990			14.02070	15
12/04/2019	\$ / R On 29 April 2019	14.11	C	Any day expiry	0.10570			0.13076	0
12/04/2019	\$ / R On 29 April 2019	14.11	P	Any day expiry	0.24580			0.22006	0
12/04/2019	\$ / R On 30 April 2019			Any day expiry	13.97150			14.02230	4,563
12/04/2019	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.97364			1.02452	0
12/04/2019	\$ / R On 30 April 2019	14.45	C	Any day expiry	0.04220			0.05449	734
12/04/2019	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.01255			0.01707	500
12/04/2019	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.50666			0.55353	2,500
12/04/2019	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.08906			0.11015	734
12/04/2019	\$ / R On 30 April 2019	13.95	C	Any day expiry	0.17808			0.21265	0
12/04/2019	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.05299			1.10393	0
12/04/2019	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.00115			0.00160	250
12/04/2019	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.00040			0.00055	250
12/04/2019	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.07695			0.09602	0
12/04/2019	\$ / R On 30 April 2019	13.95	P	Any day expiry	0.15658			0.14035	734
12/04/2019	\$ / R On 30 April 2019	14.45	P	Any day expiry	0.52070			0.48219	0
12/04/2019	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.02516			0.02123	0
12/04/2019	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.35545			0.32372	250
12/04/2019	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.31756			0.28785	250
12/04/2019	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.00149			0.00163	0
12/04/2019	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.00214			0.00222	3,000
12/04/2019	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.63965			1.58930	0
12/04/2019	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.98890			1.93825	0
12/04/2019	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.88105			0.83477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 07 May 2019			Any day expiry	13.98290			14.03380	32,500
12/04/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.07611			0.09055	0
12/04/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.33675			0.37750	0
12/04/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.19126			0.22004	65,000
12/04/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.22631			0.25889	20,000
12/04/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.19341			0.17509	0
12/04/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.10385			0.09370	22,000
12/04/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.23836			0.21624	0
12/04/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.54321			0.50675	0
12/04/2019	\$ / R On 09 May 2019			Any day expiry	13.98620			14.03710	25,000
12/04/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.36996			0.41106	50,000
12/04/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.14540			0.16784	50,000
12/04/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.28621			0.32231	0
12/04/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.16001			0.14521	0
12/04/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.10376			0.09396	0
12/04/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.35920			0.33074	0
12/04/2019	\$ / R On 13 May 2019			Any day expiry	13.99270			14.04370	93
12/04/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.22245			0.25098	0
12/04/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.26975			0.24728	0
12/04/2019	\$ / R On 15 May 2019			Any day expiry	13.99590			14.04700	2
12/04/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.07852			0.08919	0
12/04/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.73262			0.69219	0
12/04/2019	\$ / R On 20 May 2019			Any day expiry	14.00410			14.05530	0
12/04/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.02020			0.02352	21,000
12/04/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.03215			0.03665	40,000
12/04/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.17994			0.20040	61,000
12/04/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.42584			0.39510	0
12/04/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.51610			1.46822	0
12/04/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	1.27805			1.23135	0
12/04/2019	\$ / R On 29 May 2019			Any day expiry	14.01880			14.07010	387
12/04/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.21934			0.24095	0
12/04/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.43054			0.40085	0
12/04/2019	\$ / R On 31 May 2019			Any day expiry	14.02210			14.07340	91
12/04/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.01977			0.02278	250
12/04/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.23726			0.25978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00995			0.01151	250
12/04/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.22079			0.24199	0
12/04/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.04402			1.09365	0
12/04/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.91461			0.96390	0
12/04/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.07203			0.07974	500
12/04/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.05993			1.01634	0
12/04/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.02192			0.02025	500
12/04/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.03251			0.03050	0
12/04/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.41516			0.38638	250
12/04/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.13785			2.08811	0
12/04/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.44869			0.41859	250
12/04/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.78767			1.73938	0
12/04/2019	\$ / R On 03 June 2019			Any day expiry	14.02700			14.07830	0
12/04/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.88894			1.94013	0
12/04/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.00194			0.00183	0
12/04/2019	\$ / R On 04 June 2019			Any day expiry	14.02860			14.08000	74
12/04/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.16200			0.17753	0
12/04/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.64340			0.60753	0
12/04/2019	\$ / R On 10 June 2019			Any day expiry	14.03840			14.08990	0
12/04/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.43679			0.47135	0
12/04/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.28776			0.31208	0
12/04/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.25256			0.27439	0
12/04/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.32323			0.35093	0
12/04/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.34483			0.32103	18,000
12/04/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.39936			0.37218	18,000
12/04/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.46416			0.43449	18,000
12/04/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.22839			0.21145	45,000
12/04/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.04500			14.09650	860,159
12/04/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.76896			1.82047	0
12/04/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.12955			0.14098	30,000
12/04/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.02665			0.03082	911
12/04/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.17599			0.19117	1,000
12/04/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.02323			0.02715	5,020
12/04/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.06824			0.07424	1,980
12/04/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.36579			0.39564	15,000

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12/04/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.04548			0.05080	143,800
12/04/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.10265			0.11177	17,500
12/04/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.33458			0.36199	0
12/04/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.23564			0.25551	1,050
12/04/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.14185			0.15413	2,000
12/04/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.40992			0.44231	0
12/04/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.15899			0.17274	122,704
12/04/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.21024			0.22818	0
12/04/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.14766			1.19648	0
12/04/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.33873			0.36666	0
12/04/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	0.88080			0.92796	0
12/04/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.04122			0.04631	122,704
12/04/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.37526			0.40568	1,000
12/04/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.21564			0.23400	30
12/04/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.16103			0.17495	0
12/04/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.05350			0.05920	146,182
12/04/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.04260			0.04776	39,589
12/04/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.66136			0.70420	7,500
12/04/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	0.81409			0.86073	0
12/04/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.35515			3.40668	0
12/04/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	0.86392			0.91095	0
12/04/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.09250			1.14101	0
12/04/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.23267			0.25233	0
12/04/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	0.98468			1.03255	0
12/04/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	0.83056			0.87734	0
12/04/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.02804			0.03232	6,800
12/04/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.01988			0.02352	6,800
12/04/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.41507			0.44774	100
12/04/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.40366			1.45445	0
12/04/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.25100			0.27200	0
12/04/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.22686			0.24607	0
12/04/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.03265			0.03724	1,000
12/04/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.45246			0.48707	0
12/04/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.04934			0.05485	0
12/04/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.04402			0.04926	0

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12/04/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00333			0.00322	8,203
12/04/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.09027			0.09829	2,900
12/04/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.22975			0.24918	0
12/04/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.95832			1.00601	0
12/04/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.30758			1.35719	0
12/04/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.42551			0.45873	0
12/04/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.07429			1.12270	0
12/04/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.16517			0.17944	0
12/04/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.28462			0.30800	0
12/04/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	0.85553			0.90250	0
12/04/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.26731			0.28949	0
12/04/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.59241			0.63298	700
12/04/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.06998			0.07614	14,000
12/04/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	0.77353			0.81984	0
12/04/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.04699			0.05239	1,380
12/04/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.14735			0.16010	122,704
12/04/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.03670			0.04154	122,704
12/04/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.13644			0.14838	250
12/04/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.60524			0.57168	0
12/04/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.02266			0.01998	2,100
12/04/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.35373			0.33016	2,100
12/04/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.11636			0.10770	0
12/04/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.06909			0.06423	143,800
12/04/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.03968			0.03605	14,000
12/04/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00866			0.00795	1,050
12/04/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.14527			1.10179	0
12/04/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.50850			1.46270	0
12/04/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.63760			1.59126	0
12/04/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.31026			0.28918	0
12/04/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.05892			0.05445	30,000
12/04/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.02750			0.02451	911
12/04/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.54767			0.51583	0
12/04/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00015			0.00018	1,000
12/04/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.87304			1.82582	0
12/04/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.91833			3.86672	0

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12/04/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.26051			0.24223	0
12/04/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.61902			1.57276	0
12/04/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.23746			0.22057	25,000
12/04/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.55434			1.50835	0
12/04/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.56186			0.52957	0
12/04/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.78765			1.74074	0
12/04/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.50600			0.47550	30,000
12/04/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.47231			0.44299	1,982
12/04/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.27007			0.25124	0
12/04/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	2.06488			2.01702	0
12/04/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.06556			0.06084	122,704
12/04/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.82235			0.78360	0
12/04/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.90165			1.85432	0
12/04/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.04332			0.03951	0
12/04/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.01258			0.01069	1,000
12/04/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	1.32498			1.27964	0
12/04/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.07853			0.07334	4,317
12/04/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.43962			0.41150	13,600
12/04/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.06053			0.05600	4,582
12/04/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.14741			0.13648	700
12/04/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.54064			0.50901	0
12/04/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.35958			0.33549	39,589
12/04/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.32079			0.29914	301,700
12/04/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.02929			0.02620	165,703
12/04/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.75017			0.71294	8,203
12/04/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.87144			0.83188	0
12/04/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.58199			1.53589	0
12/04/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.72170			1.67504	0
12/04/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.55475			0.52268	0
12/04/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.65622			1.60981	0
12/04/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.27492			0.25581	1,000
12/04/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.84685			0.80763	0
12/04/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.05580			0.05146	122,704
12/04/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.77399			0.73624	0
12/04/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	1.05765			1.01527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.60048			1.55430	0
12/04/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.76603			0.72845	1,000
12/04/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	1.34324			1.29774	0
12/04/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.90455			0.86448	0
12/04/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.59064			0.55750	0
12/04/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.97823			1.93065	0
12/04/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00396			0.00397	1,000
12/04/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.71099			0.67467	0
12/04/2019	\$ / R On 20 June 2019			Any day expiry	14.05480			14.10640	0
12/04/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00631			0.00700	0
12/04/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.16261			0.17603	0
12/04/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.82781			0.78963	0
12/04/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.17151			3.12060	0
12/04/2019	\$ / R On 28 June 2019			Any day expiry	14.06800			14.11960	2,381
12/04/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.31210			0.33577	0
12/04/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.02766			0.03085	250
12/04/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.04305			0.04756	250
12/04/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.40356			0.43399	0
12/04/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.09245			0.09975	29,000
12/04/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.10426			1.15284	0
12/04/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.33005			0.35484	0
12/04/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.11045			0.11931	500
12/04/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.27966			2.23125	0
12/04/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.93505			1.88796	0
12/04/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.03626			0.03324	500
12/04/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.35556			0.33439	29,000
12/04/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.35445			1.31015	0
12/04/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.46205			0.43524	250
12/04/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.21245			1.16971	0
12/04/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.49410			0.46617	250
12/04/2019	\$ / R On 01 July 2019			Any day expiry	14.07290			14.12460	55
12/04/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.94878			0.99711	0
12/04/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.06588			0.06251	0
12/04/2019	\$ / R On 03 July 2019			Any day expiry	14.07620			14.12790	0
12/04/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.02850			0.03142	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.75588			0.80022	0
12/04/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.12968			0.12232	0
12/04/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.39230			2.34352	0
12/04/2019	\$ / R On 31 July 2019			Any day expiry	14.12290			14.17510	982
12/04/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.18690			1.23810	0
12/04/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.15342			0.16318	500
12/04/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.43006			0.45617	0
12/04/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.41098			0.43612	0
12/04/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.05471			0.05845	250
12/04/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.07485			0.07992	250
12/04/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.50716			0.48107	250
12/04/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.43181			2.38335	0
12/04/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.09195			2.04482	0
12/04/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.53808			0.51102	250
12/04/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.06400			0.06300	500
12/04/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.37052			1.32808	0
12/04/2019	\$ / R On 01 August 2019			Any day expiry	14.12460			14.17680	55
12/04/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.99543			1.04364	0
12/04/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.11083			0.10684	0
12/04/2019	\$ / R On 13 August 2019			Any day expiry	14.14480			14.19720	0
12/04/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.36764			0.38922	0
12/04/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.07751			0.08200	3,147
12/04/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.70284			0.67202	3,147
12/04/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.28271			2.23480	0
12/04/2019	\$ / R On 30 August 2019			Any day expiry	14.17360			14.22590	2,216
12/04/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.26232			1.31272	0
12/04/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.07687			0.08085	250
12/04/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.10021			0.10554	250
12/04/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.51484			0.54224	0
12/04/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.18476			0.19443	500
12/04/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.49497			0.52056	0
12/04/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.57137			0.54466	250
12/04/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.53116			1.48853	0
12/04/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.54124			0.51634	250
12/04/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.08872			0.08682	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.25661			2.20964	0
12/04/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.60327			2.55495	0
12/04/2019	\$ / R On 02 September 2019			Any day expiry	14.17870			14.23100	55
12/04/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.04274			1.08932	0
12/04/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.15404			0.14832	0
12/04/2019	\$ / R On 04 September 2019			Any day expiry	14.18200			14.23440	74
12/04/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.36650			0.38567	0
12/04/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.85450			0.82127	0
12/04/2019	\$ / R On 05 September 2019			Any day expiry	14.18370			14.23610	0
12/04/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.02016			0.02221	20,000
12/04/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.83646			4.78611	0
12/04/2019	\$ / R On 13 September 2019			Any day expiry	14.19730			14.24960	3,757
12/04/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.36613			0.38444	0
12/04/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.91883			0.88484	0
12/04/2019	\$ / R On 16 September 2019			Foreign Exchange Future	14.20240			14.25470	27,028
12/04/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.06949			0.07220	800
12/04/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.74703			1.79988	0
12/04/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.38050			0.39934	0
12/04/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.55478			0.58233	0
12/04/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.20005			0.20941	0
12/04/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.34579			0.36284	0
12/04/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04498			0.04721	0
12/04/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.83915			0.87797	5,666
12/04/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.05285			0.05524	2,700
12/04/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.20862			0.21830	0
12/04/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.86946			0.90921	0
12/04/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.04465			0.04688	0
12/04/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.80967			0.84754	0
12/04/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.68965			0.72318	0
12/04/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.07329			0.07608	17,287
12/04/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.38615			0.40528	0
12/04/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.46114			0.48391	0
12/04/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.63068			0.66179	1,000
12/04/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.03713			0.04120	0
12/04/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.09674			0.10127	14,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.78101			0.81792	0
12/04/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.16721			0.17547	1,000
12/04/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	1.28761			1.33736	0
12/04/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.75317			0.78910	0
12/04/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.37217			0.39059	1,000
12/04/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.09738			0.10194	2,149
12/04/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.35349			0.37095	0
12/04/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.45588			3.50860	0
12/04/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.66453			0.69706	0
12/04/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.05118			0.05353	2,571
12/04/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.04149			0.04410	1,200
12/04/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.69476			0.72850	0
12/04/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.03618			0.04017	0
12/04/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	1.18500			1.23323	0
12/04/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.44769			0.46982	14,000
12/04/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.76977			0.80629	0
12/04/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.31002			0.32512	750
12/04/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.69991			0.73385	0
12/04/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.21007			0.21982	0
12/04/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.23644			0.24764	0
12/04/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.01973			0.02219	0
12/04/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.58492			0.61401	0
12/04/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.03496			0.03884	0
12/04/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.40067			0.42052	0
12/04/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.30337			0.31813	177
12/04/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.59383			0.62332	0
12/04/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.51911			0.54449	0
12/04/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.27632			0.28966	111
12/04/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	1.41134			1.46250	0
12/04/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.97324			1.01702	0
12/04/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.50772			0.53260	0
12/04/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.60742			0.63752	0
12/04/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.05770			0.06018	5,000
12/04/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.64984			0.68176	0
12/04/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	1.10923			1.15607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.21595			0.22604	28,500
12/04/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.49657			0.52096	0
12/04/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.96639			1.00999	0
12/04/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.95956			1.00298	0
12/04/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.07118			0.07392	9,783
12/04/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.10521			0.10266	17,287
12/04/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	0.91977			0.88589	0
12/04/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	2.55498			2.50724	0
12/04/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	0.97109			0.93625	1,000
12/04/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.21084			0.20232	0
12/04/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.39751			0.37915	5,908
12/04/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.10762			1.07042	0
12/04/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	0.84827			0.81582	3,000
12/04/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.13260			0.12853	11,333
12/04/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	0.74528			0.71512	14,000
12/04/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.13733			5.08749	0
12/04/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.46378			4.41547	0
12/04/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.41404			1.37294	5,000
12/04/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.30909			4.25940	0
12/04/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.55767			1.51512	0
12/04/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.43213			0.41236	800
12/04/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.77878			3.72883	0
12/04/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.21716			0.20828	0
12/04/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.07894			0.07780	9,783
12/04/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.61671			0.58979	9,783
12/04/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.23392			1.19496	0
12/04/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.65417			0.62626	111
12/04/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.13097			1.09343	0
12/04/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.52252			0.49931	0
12/04/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.50256			4.45414	0
12/04/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.44744			0.42706	1,000
12/04/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.51143			0.48862	177
12/04/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.04878			2.99922	0
12/04/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	1.61765			1.57471	0
12/04/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	1.52355			1.48134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.15683			0.15137	3,900
12/04/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.30727			0.29284	2,000
12/04/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.56622			1.52360	2,571
12/04/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.49502			0.47282	0
12/04/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.49530			3.44548	0
12/04/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.63532			0.60790	0
12/04/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.21399			0.20529	0
12/04/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	4.43473			4.38650	0
12/04/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.09709			3.04750	0
12/04/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.32861			0.31322	1,000
12/04/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.46828			0.44709	0
12/04/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.35077			0.33440	14,000
12/04/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	2.56434			2.51657	0
12/04/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	0.88375			0.85058	1,000
12/04/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.40725			0.38848	2,149
12/04/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	2.99089			2.94138	0
12/04/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	0.71874			0.68921	17,287
12/04/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.11258			4.06251	0
12/04/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.13225			4.08218	0
12/04/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.40236			0.38380	0
12/04/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.26706			0.25451	0
12/04/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.33737			0.32159	28,500
12/04/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.28675			0.27327	0
12/04/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	0.99339			0.95814	3,000
12/04/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.56238			0.53763	2,700
12/04/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.70045			3.65054	0
12/04/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.89810			0.86464	0
12/04/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04463			0.04518	1,000
12/04/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00348			0.00390	1,000
12/04/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.83481			1.79077	0
12/04/2019	\$ / R On 30 September 2019			Any day expiry	14.22630			14.27840	98
12/04/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.12551			0.13082	250
12/04/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.09860			0.10258	250
12/04/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.59557			0.62351	0
12/04/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.57444			0.60141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.33805			1.38760	0
12/04/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.21549			0.22503	500
12/04/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.59814			0.57301	250
12/04/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.11175			0.10920	500
12/04/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.66919			1.62663	0
12/04/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.56927			0.54511	250
12/04/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.76230			2.71418	0
12/04/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.39921			2.35242	0
12/04/2019	\$ / R On 02 October 2019			Any day expiry	14.22970			14.28180	55
12/04/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.09258			1.13778	0
12/04/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.19288			0.18598	0
12/04/2019	\$ / R On 31 October 2019			Any day expiry	14.27920			14.33110	153
12/04/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.67643			0.70501	0
12/04/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.24180			0.25167	500
12/04/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.65495			0.68263	0
12/04/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.12494			1.16884	0
12/04/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.41341			1.46227	0
12/04/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.14916			0.15491	250
12/04/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.12059			0.12505	250
12/04/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.59723			0.57391	250
12/04/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.13421			0.13117	500
12/04/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.62575			0.60153	250
12/04/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.23574			0.22774	0
12/04/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.83260			1.79057	0
12/04/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.56996			2.52381	0
12/04/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.93139			2.88395	0
12/04/2019	\$ / R On 29 November 2019			Any day expiry	14.32910			14.38140	97
12/04/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.48257			1.53138	0
12/04/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.74922			0.77858	0
12/04/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.72748			0.75601	0
12/04/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.17192			0.17790	250
12/04/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.14320			0.14675	250
12/04/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.26762			0.27768	500
12/04/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.96852			1.92628	0
12/04/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.62012			0.59718	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.07410			3.02535	0
12/04/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.71282			2.66650	0
12/04/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.15347			0.14998	500
12/04/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.64838			0.62461	250
12/04/2019	\$ / R On 02 December 2019			Any day expiry	14.33430			14.38660	55
12/04/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.17089			1.21406	0
12/04/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.27659			0.26746	0
12/04/2019	\$ / R On 04 December 2019			Any day expiry	14.33770			14.39010	321
12/04/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.52705			0.54728	0
12/04/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	1.02935			0.99718	0
12/04/2019	\$ / R On 13 December 2019			Foreign Exchange Future	14.35340			14.40590	22,753
12/04/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.05895			1.09853	0
12/04/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.49190			2.54443	0
12/04/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.17668			0.18234	139,860
12/04/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	0.87676			0.90967	0
12/04/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.25948			0.26857	21,000
12/04/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.22260			0.23017	24,055
12/04/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	0.82420			0.85532	0
12/04/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.32553			0.33696	0
12/04/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.27621			0.28598	52,300
12/04/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.32728			0.33867	0
12/04/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.15352			0.15566	1,000
12/04/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	0.98023			1.01636	0
12/04/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	1.61849			1.66909	0
12/04/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	0.90672			0.94060	0
12/04/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.24392			0.25237	500
12/04/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.04860			0.05108	2,000
12/04/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	0.84297			0.87474	0
12/04/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.26631			0.27567	50,100
12/04/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.24644			0.25499	4,150
12/04/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	0.82886			0.86014	0
12/04/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.17924			0.18500	69,000
12/04/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.32904			0.34040	250
12/04/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.19182			0.19811	1,351
12/04/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	1.51580			1.56455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	0.69589			0.72202	0
12/04/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	1.49277			1.54121	0
12/04/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	0.83824			0.86985	0
12/04/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	0.81958			0.85053	0
12/04/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	2.05281			2.01008	0
12/04/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	2.81584			2.76910	0
12/04/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.78388			1.74277	0
12/04/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	2.24304			2.19909	0
12/04/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.13509			0.13319	139,860
12/04/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	2.26052			2.21647	0
12/04/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.18012			3.12976	0
12/04/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.42683			0.41046	500
12/04/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.57546			0.55424	52,300
12/04/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.55957			0.53884	1,351
12/04/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	2.11291			2.06977	0
12/04/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.69520			5.64518	0
12/04/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.56484			0.54395	4,150
12/04/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.58618			0.56463	69,000
12/04/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	2.41920			2.37427	0
12/04/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.75249			0.72612	49,600
12/04/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	2.68842			2.64221	0
12/04/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.16240			0.15865	49,600
12/04/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.77564			1.73450	0
12/04/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.16937			0.16531	69,000
12/04/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.79213			1.75106	0
12/04/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.58080			0.55942	24,055
12/04/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	2.84328			2.79644	0
12/04/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.52336			0.50377	34,000
12/04/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.49332			0.47470	139,860
12/04/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.02850			0.02853	1,000
12/04/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	2.15608			2.11267	0
12/04/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.36555			0.35263	1,000
12/04/2019	\$ / R On 31 December 2019			Any day expiry	14.38400			14.43710	45
12/04/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.19567			0.20193	250
12/04/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.16909			0.17285	250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.29226			0.30270	500
12/04/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.82560			0.85597	0
12/04/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.55713			1.60614	0
12/04/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.80359			0.83317	0
12/04/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.66959			0.64607	250
12/04/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.17313			0.16904	500
12/04/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.86167			2.81483	0
12/04/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.64160			0.61887	250
12/04/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.22509			3.17575	0
12/04/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.11826			2.07560	0
12/04/2019	\$ / R On 02 January 2020			Any day expiry	14.38740			14.44060	55
12/04/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.21421			1.25727	0
12/04/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.31681			0.30667	0
12/04/2019	\$ / R On 31 January 2020			Any day expiry	14.43760			14.49120	55
12/04/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.25207			1.29477	0
12/04/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.35447			0.34357	0
12/04/2019	\$ / R On 28 February 2020			Any day expiry	14.48590			14.53990	3,500
12/04/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.73224			0.75633	0
12/04/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	1.02634			0.99643	0
12/04/2019	\$ / R On 02 March 2020			Any day expiry	14.49100			14.54500	55
12/04/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.29275			1.33518	0
12/04/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.39175			0.38018	0
12/04/2019	\$ / R On 16 March 2020			Foreign Exchange Future	14.51510			14.56950	10,345
12/04/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	2.64030			2.69815	0
12/04/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	0.86768			0.89561	0
12/04/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	1.68638			1.73473	0
12/04/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.24034			0.24248	1,000
12/04/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	0.91226			0.94169	0
12/04/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.53206			0.54822	0
12/04/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.52757			0.54357	0
12/04/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.32417			0.33322	275,862
12/04/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	1.75916			1.80901	0
12/04/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.21084			1.25088	0
12/04/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.23295			0.23471	60,000
12/04/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.81028			0.83641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.29643			0.30438	272,897
12/04/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.52981			0.54589	0
12/04/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.08992			1.12490	0
12/04/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.35245			0.36261	277,778
12/04/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	1.59247			1.63999	0
12/04/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.64247			1.60407	0
12/04/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	2.61908			2.57372	0
12/04/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	3.45524			3.40298	0
12/04/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.79716			0.77219	277,778
12/04/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.63471			1.59639	0
12/04/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.95518			0.92691	272,897
12/04/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	2.82133			2.77488	0
12/04/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.47574			0.46138	60,000
12/04/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	3.59785			3.54521	0
12/04/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.20406			0.19951	277,778
12/04/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.26737			0.26049	272,897
12/04/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	2.43735			2.39311	0
12/04/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.86258			0.83611	275,862
12/04/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.58482			0.56540	1,000
12/04/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.23128			0.22523	275,862
12/04/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.62696			1.58872	0
12/04/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.03520			0.03865	1,000
12/04/2019	\$ / R On 02 April 2020			Any day expiry	14.54490			14.60010	55
12/04/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.33394			1.37666	0
12/04/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.42904			0.41656	0
12/04/2019	\$ / R On 29 April 2020			Any day expiry	14.59600			14.65010	55
12/04/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.36964			1.41114	0
12/04/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.46364			0.45104	0
12/04/2019	\$ / R On 02 June 2020			Any day expiry	14.66330			14.71400	1,055
12/04/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.42646			1.46495	0
12/04/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.50316			0.49095	0
12/04/2019	\$ / R On 12 June 2020			Foreign Exchange Future	14.68300			14.73280	700
12/04/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.40036			0.40713	900
12/04/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.83319			0.85316	0
12/04/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	2.84275			2.89477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	1.18578			1.21575	0
12/04/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.83636			0.85643	0
12/04/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.83004			0.84990	0
12/04/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.31336			1.28363	0
12/04/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.05975			0.06197	900
12/04/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.32704			1.29710	0
12/04/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.32019			1.29036	0
12/04/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.75278			0.73295	900
12/04/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.97736			2.93433	0
12/04/2019	\$ / R On 28 July 2020			Any day expiry	14.77030			14.82040	84,000
12/04/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.86857			0.88721	0
12/04/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.46827			1.43681	0
12/04/2019	\$ / R On 14 September 2020			Foreign Exchange Future	14.85420			14.91390	0
12/04/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.97302			0.99742	0
12/04/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.96665			0.99084	0
12/04/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.96984			0.99412	0
12/04/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.45882			1.42352	0
12/04/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.47245			1.43694	0
12/04/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.46564			1.43022	0
12/04/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.04500			14.09650	449
12/04/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.23267			0.25227	0
12/04/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.22686			0.24601	0
12/04/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.22975			0.24912	0
12/04/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.55475			0.52262	0
12/04/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.56186			0.52951	0
12/04/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.54767			0.51577	0
12/04/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.20240			14.25470	0
12/04/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.38901			0.40828	0
12/04/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.38331			0.40230	0
12/04/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.38615			0.40528	0
12/04/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.88375			0.85058	0
12/04/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.89091			0.85760	0
12/04/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.87661			0.84358	0
12/04/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.35340			14.40590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87186			0.90460	0
12/04/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86698			0.89956	0
12/04/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.86213			0.89455	0
12/04/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.53873			0.51865	0
12/04/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.52846			0.50870	0
12/04/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.53358			0.51366	0
12/04/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.51510			14.56950	0
12/04/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.79929			0.82507	0
12/04/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.80293			0.82883	0
12/04/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.80660			0.83261	0
12/04/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.96150			0.93311	0
12/04/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.97419			0.94557	0
12/04/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.96783			0.93933	0
12/04/2019	£ / R On 15 April 2019			Any day expiry	18.27250			18.32530	43
12/04/2019	£ / R On 15 April 2019	18.11	C	Any day expiry	0.18813			0.24530	0
12/04/2019	£ / R On 15 April 2019	18.11	P	Any day expiry	0.02563			0.03000	0
12/04/2019	£ / R On 26 April 2019			Any day expiry	18.30600			18.35870	120
12/04/2019	£ / R On 26 April 2019	18.11	C	Any day expiry	0.31156			0.35573	0
12/04/2019	£ / R On 26 April 2019	18.11	P	Any day expiry	0.11556			0.10703	0
12/04/2019	£ / R On 29 April 2019			Any day expiry	18.31520			18.36780	27
12/04/2019	£ / R On 29 April 2019	17.68	C	Any day expiry	0.67264			0.72169	0
12/04/2019	£ / R On 29 April 2019	17.68	P	Any day expiry	0.03744			0.03389	0
12/04/2019	£ / R On 31 May 2019			Any day expiry	18.41320			18.46610	91
12/04/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.12591			0.13645	0
12/04/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.99271			0.95035	0
12/04/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.45620			18.50910	119,144
12/04/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.35867			0.38441	0
12/04/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.35112			0.37639	0
12/04/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.68151			0.72437	1,000
12/04/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.35488			0.38038	0
12/04/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.52247			0.49531	0
12/04/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.53492			0.50729	0
12/04/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.22531			0.21527	0
12/04/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.52868			0.50128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	£ / R On 28 June 2019			Any day expiry	18.49970			18.49700	32
12/04/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.47567			0.00000	0
12/04/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.46597			0.00000	0
12/04/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.74790			18.80210	22,418
12/04/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.65648			0.68163	0
12/04/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.53507			0.55506	0
12/04/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.66064			0.68595	0
12/04/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.66482			0.69030	0
12/04/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.93803			0.97547	0
12/04/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.93717			0.90296	500
12/04/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.73274			0.70385	0
12/04/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.72692			0.69820	0
12/04/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.46013			0.44337	0
12/04/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.73858			0.70953	0
12/04/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.02310			19.07710	12,845
12/04/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.56460			0.58002	0
12/04/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.56732			0.58293	0
12/04/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.57005			0.58587	0
12/04/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.02617			1.05894	0
12/04/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.19856			0.20082	500
12/04/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.75307			0.73184	500
12/04/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	3.30546			3.25372	0
12/04/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.50422			1.46583	0
12/04/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.49695			1.45877	0
12/04/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.51150			1.47292	0
12/04/2019	£ / R On 16 March 2020			Foreign Exchange Future	19.31920			19.37490	4,674
12/04/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.74190			0.76084	0
12/04/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.73611			0.75475	0
12/04/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.23604			1.27034	0
12/04/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.73895			0.75779	0
12/04/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.71975			1.68289	0
12/04/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.72691			1.68985	0
12/04/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.91684			0.89544	0
12/04/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.71270			1.67594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.12610			0.12710	0
12/04/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00051			0.00062	0
12/04/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00206			0.00239	0
12/04/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00698			0.00778	0
12/04/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00596			0.00529	0
12/04/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00088			0.00068	0
12/04/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01441			0.01352	0
12/04/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.12840			0.12950	0
12/04/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01009			0.01095	0
12/04/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00228			0.00258	0
12/04/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00492			0.00546	0
12/04/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00652			0.00596	0
12/04/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01388			0.01308	0
12/04/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00169			0.00145	0
12/04/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13070			0.13170	0
12/04/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01288			0.01358	0
12/04/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00758			0.00804	0
12/04/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00429			0.00458	0
12/04/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01359			0.01288	0
12/04/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00218			0.00188	0
12/04/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00688			0.00634	0
12/04/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.13320			0.13430	0
12/04/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00654			0.00691	0
12/04/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00416			0.00441	0
12/04/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01025			0.01077	0
12/04/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00705			0.00647	0
12/04/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01334			0.01261	0
12/04/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02096			0.02011	0
12/04/2019	€ / R On 15 April 2019			Any day expiry	15.78470			15.78730	4
12/04/2019	€ / R On 15 April 2019	16.28	C	Any day expiry	0.00235			0.00583	0
12/04/2019	€ / R On 15 April 2019	16.28	P	Any day expiry	0.49765			0.49853	0
12/04/2019	€ / R On 26 April 2019			Any day expiry	15.81950			15.82200	1
12/04/2019	€ / R On 26 April 2019	16.42	C	Any day expiry	0.01781			0.01952	0
12/04/2019	€ / R On 26 April 2019	16.42	P	Any day expiry	0.61831			0.61752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	€ / R On 31 May 2019			Any day expiry	15.93100			15.93360	2
12/04/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.23700			0.24145	0
12/04/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.45600			0.45785	0
12/04/2019	€ / R On 10 June 2019			Any day expiry	15.96290			15.96560	0
12/04/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	1.72112			1.72394	0
12/04/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.00822			0.00834	0
12/04/2019	€ / R On 14 June 2019			Foreign Exchange Future	15.97570			15.97840	121,702
12/04/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.11906			0.12198	0
12/04/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	0.73715			0.74223	0
12/04/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.12061			0.12355	0
12/04/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.12217			0.12515	0
12/04/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.16125			0.16452	300
12/04/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.14428			0.14728	0
12/04/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.01491			1.01515	0
12/04/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.89858			0.89888	500
12/04/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.00647			1.00675	0
12/04/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.82555			0.82612	0
12/04/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.11145			0.11383	570
12/04/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.02336			1.02358	0
12/04/2019	€ / R On 14 August 2019			Any day expiry	16.17380			16.17720	0
12/04/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	0.58800			0.59358	0
12/04/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.26689			0.26980	0
12/04/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.03109			0.03160	0
12/04/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	0.49537			0.49960	0
12/04/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.56157			0.56240	0
12/04/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	3.50729			3.50440	0
12/04/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	1.10309			1.10260	0
12/04/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.44420			0.44638	0
12/04/2019	€ / R On 16 September 2019			Foreign Exchange Future	16.28210			16.28470	42,882
12/04/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.21289			0.21455	0
12/04/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.11914			0.12002	0
12/04/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.15010			0.15124	14,429
12/04/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	0.80738			0.81221	0
12/04/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.21007			0.21171	0
12/04/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.94305			0.94808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.21147			0.21313	0
12/04/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.71797			1.71701	0
12/04/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.70079			1.69985	0
12/04/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.43704			2.43532	0
12/04/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	2.13800			2.13654	0
12/04/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.37528			0.37751	587
12/04/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.70937			1.70843	0
12/04/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.28095			0.28338	14,429
12/04/2019	€ / R On 13 December 2019			Foreign Exchange Future	16.57410			16.57660	32,686
12/04/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.12842			0.12933	17,150
12/04/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	2.54082			2.54400	0
12/04/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.37075			0.37297	0
12/04/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	2.88092			2.88374	0
12/04/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	0.96943			0.97387	0
12/04/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.16140			0.16246	136,646
12/04/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.37254			0.37478	0
12/04/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	1.13239			1.13705	0
12/04/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	2.41080			2.41416	0
12/04/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.16070			0.16175	61,500
12/04/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	1.22384			1.22855	0
12/04/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.36896			0.37117	0
12/04/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.40829			0.41045	61,500
12/04/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	3.37730			3.37586	0
12/04/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.03682			0.03714	17,150
12/04/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.54533			0.54727	17,150
12/04/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.06670			0.06756	61,500
12/04/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.80844			1.80818	0
12/04/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	3.38660			3.38515	0
12/04/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.05672			0.05740	136,646
12/04/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.34974			0.35195	136,646
12/04/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.82486			1.82457	0
12/04/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.81665			1.81637	0
12/04/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.17432			4.17273	0
12/04/2019	€ / R On 10 February 2020			Any day expiry	16.77750			16.78000	0
12/04/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.77421			0.77737	15,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.93683			0.94037	21,000
12/04/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.79908			0.80230	15,000
12/04/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.83230			0.83559	15,000
12/04/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.80933			0.81037	0
12/04/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.96480			0.96559	0
12/04/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	1.02158			1.02230	0
12/04/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	1.06671			1.06737	0
12/04/2019	€ / R On 16 March 2020			Foreign Exchange Future	16.89420			16.89610	4,361
12/04/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.49746			0.49938	0
12/04/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.49938			0.50130	0
12/04/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.50130			0.50323	0
12/04/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.06518			2.06520	0
12/04/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.05710			2.05713	0
12/04/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.07326			2.07328	0
12/04/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.09430			10.07720	26,777
12/04/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.01979			0.01978	0
12/04/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.01927			0.01928	0
12/04/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.01877			0.01878	0
12/04/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.94447			0.96158	0
12/04/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.92549			0.94258	0
12/04/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.93497			0.95207	0
12/04/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.22650			10.20970	1,731
12/04/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.14458			0.14269	0
12/04/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.14252			0.14067	0
12/04/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.14049			0.13867	0
12/04/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.68399			0.69897	0
12/04/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.66808			0.68299	0
12/04/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.67602			0.69097	0
12/04/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.35450			10.33820	400
12/04/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.21892			0.21617	0
12/04/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.19709			0.19465	1,000
12/04/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.21662			0.21390	0
12/04/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.22124			0.21845	0
12/04/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.75674			0.77025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.76442			0.77797	0
12/04/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.84259			0.85645	0
12/04/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.77212			0.78570	0
12/04/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.49210			10.47630	0
12/04/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.28972			0.28581	0
12/04/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.29215			0.28820	0
12/04/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.29460			0.29061	0
12/04/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.86005			0.87190	0
12/04/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.85250			0.86431	0
12/04/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.86762			0.87951	0
12/04/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	10.55130			10.55960	2,200
12/04/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.13756			0.14333	0
12/04/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.13204			0.13764	0
12/04/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.13477			0.14046	0
12/04/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.38347			0.38086	0
12/04/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.37626			0.37373	0
12/04/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.39074			0.38804	0
12/04/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	10.69260			10.70130	1,165
12/04/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.15421			0.15808	0
12/04/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.15237			0.15620	0
12/04/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.15609			0.15998	0
12/04/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.85977			0.85490	0
12/04/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.84349			0.83868	0
12/04/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.85161			0.84678	0
12/04/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	10.82720			10.83520	0
12/04/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.23655			0.23994	0
12/04/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.23867			0.24209	0
12/04/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.24080			0.24425	0
12/04/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.95935			0.95474	0
12/04/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.94360			0.93905	0
12/04/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.95147			0.94689	0
12/04/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	10.97030			10.97890	0
12/04/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.32531			0.32827	0
12/04/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.32071			0.32362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.32300			0.32593	0
12/04/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.04270			1.03703	0
12/04/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.05041			1.04472	0
12/04/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.03501			1.02937	0
12/04/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.11460			14.14630	1,093
12/04/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.14242			0.15197	0
12/04/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.13859			0.14793	0
12/04/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.14049			0.14994	0
12/04/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.75589			0.73364	0
12/04/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.76399			0.74163	0
12/04/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.74782			0.72567	0
12/04/2019	CHF / R On 16 September 2019			Foreign Exchange Future	14.39950			14.43170	300
12/04/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.20362			0.21085	0
12/04/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.20068			0.20780	0
12/04/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.20215			0.20931	0
12/04/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.49265			1.46761	0
12/04/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.50118			1.47610	0
12/04/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.48412			1.45915	0
12/04/2019	CHF / R On 13 December 2019			Foreign Exchange Future	14.67200			14.70400	0
12/04/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.35509			0.36401	0
12/04/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.35325			0.36212	0
12/04/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.35142			0.36025	0
12/04/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.64942			1.62625	0
12/04/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.63309			1.61001	0
12/04/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.64125			1.61812	0
12/04/2019	CHF / R On 16 March 2020			Foreign Exchange Future	14.96990			15.00300	0
12/04/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.43489			0.44365	0
12/04/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.43306			0.44179	0
12/04/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.43672			0.44553	0
12/04/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.08682			2.06253	0
12/04/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.09499			2.07065	0
12/04/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.10316			2.07879	0
12/04/2019	CNH / R On 14 June 2019			Foreign Exchange Future	2.16810			2.16810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20005			0.20013	0
12/04/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19053			0.19063	0
12/04/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18111			0.18122	0
12/04/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00243			0.00253	0
12/04/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.00301			0.00312	0
12/04/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00195			0.00203	0
12/04/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.19190			2.19190	0
12/04/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.14272			0.14292	0
12/04/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.12847			0.12867	0
12/04/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.13550			0.13570	0
12/04/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.03360			0.03380	0
12/04/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.03082			0.03102	0
12/04/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.03657			0.03677	0
12/04/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.21470			2.21470	0
12/04/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.16182			0.16198	0
12/04/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.15555			0.15572	0
12/04/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.14945			0.14963	0
12/04/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.05475			0.05493	0
12/04/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.04712			0.04728	0
12/04/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.05085			0.05102	0
12/04/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.14110			2.14140	235
12/04/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.04145			0.04213	0
12/04/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.03762			0.03826	0
12/04/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.04585			0.04658	0
12/04/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04475			0.04518	0
12/04/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05035			0.05073	0
12/04/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05652			0.05686	0
12/04/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.18340			2.18380	0
12/04/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.02333			0.02321	0
12/04/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02079			0.02065	0
12/04/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02202			0.02189	0
12/04/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23739			0.23685	0
12/04/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22862			0.22809	0
12/04/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21993			0.21941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.22400			2.22390	0
12/04/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.02402			0.02379	0
12/04/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.02514			0.02491	0
12/04/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.02296			0.02272	0
12/04/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.33114			0.33101	0
12/04/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.34896			0.34882	0
12/04/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.34002			0.33989	0
12/04/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.26810			2.26840	0
12/04/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.03490			0.03485	0
12/04/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.03612			0.03607	0
12/04/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.03738			0.03735	0
12/04/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.37802			0.37767	0
12/04/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.36928			0.36895	0
12/04/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.38680			0.38645	0
12/04/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79310			1.79970	0
12/04/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.06097			0.06573	0
12/04/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.05540			0.05989	0
12/04/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.06692			0.07196	0
12/04/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.02382			0.02226	0
12/04/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.02787			0.02603	0
12/04/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03230			0.03019	0
12/04/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.81690			1.82370	0
12/04/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.06966			0.07322	0
12/04/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.07389			0.07762	0
12/04/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.06566			0.06905	0
12/04/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.06699			0.06392	0
12/04/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.07276			0.06952	0
12/04/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.07876			0.07535	0
12/04/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.83920			1.84630	0
12/04/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.08719			0.09085	0
12/04/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.09122			0.09504	0
12/04/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.09542			0.09941	0
12/04/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.09202			0.08874	0
12/04/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.08622			0.08311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.09799			0.09455	0
12/04/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.13750			0.13840	2,166
12/04/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13570			0.13820	0
12/04/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13520			0.13800	0
12/04/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13600			0.13790	0
12/04/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
12/04/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.65730			1.65820	0
12/04/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68130			1.68200	0
12/04/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70330			1.70400	0
12/04/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.51760			9.50370	0
12/04/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.07741			0.07703	0
12/04/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.07375			0.07342	0
12/04/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.07556			0.07520	0
12/04/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.48615			0.49972	0
12/04/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.47796			0.49150	0
12/04/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.46981			0.48333	0
12/04/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.64260			9.62800	646
12/04/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.23906			0.23717	0
12/04/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.23252			0.23070	0
12/04/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.23577			0.23391	0
12/04/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.44317			0.45591	0
12/04/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.44992			0.46270	0
12/04/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.43646			0.44917	0
12/04/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	9.76170			9.74650	0
12/04/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.21644			0.21431	0
12/04/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.21422			0.21212	0
12/04/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.21870			0.21653	0
12/04/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.81252			0.82562	0
12/04/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.79700			0.81003	0
12/04/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.80474			0.81781	0
12/04/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	9.88900			9.87370	0
12/04/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.28060			0.27743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.28291			0.27970	0
12/04/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.28524			0.28200	0
12/04/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.90624			0.91830	0
12/04/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.92160			0.93373	0
12/04/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.91391			0.92600	0
12/04/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32460			1.32690	0
12/04/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00460			0.00690	0
12/04/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01460			0.01690	0
12/04/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
12/04/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/04/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00540			0.00310	0
12/04/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33030			1.33260	0
12/04/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01030			0.01260	0
12/04/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00030			0.00260	0
12/04/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/04/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.00970			0.00740	0
12/04/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/04/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.33440			1.33660	0
12/04/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.00440			0.00660	0
12/04/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/04/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00560			0.00340	0
12/04/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01560			0.01340	0
12/04/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.31410			1.31300	350
12/04/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.32000			1.31900	0
12/04/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.32530			1.32430	0
12/04/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.33100			1.32980	0
12/04/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.13750			1.13350	5
12/04/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.14640			1.14240	143

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.15470			1.15070	0
12/04/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.16390			1.15970	0
12/04/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.39290			10.41750	0
12/04/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.45867			0.47979	0
12/04/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.46621			0.48747	0
12/04/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.45120			0.47217	0
12/04/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.06331			0.05997	0
12/04/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.06830			0.06467	0
12/04/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.06577			0.06229	0
12/04/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.52870			10.55440	0
12/04/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.35439			0.36720	0
12/04/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.34548			0.35798	0
12/04/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.34991			0.36257	0
12/04/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.35121			0.33817	0
12/04/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.35678			0.34358	0
12/04/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.34569			0.33280	0
12/04/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.65890			10.68470	0
12/04/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.45098			0.46440	0
12/04/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.44684			0.45995	0
12/04/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.44273			0.45554	0
12/04/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.46383			0.45084	0
12/04/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.45208			0.43970	0
12/04/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.45794			0.44525	0
12/04/2019	TRY / R On 14 June 2019			Foreign Exchange Future	2.34750			2.35490	3,646
12/04/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00052			0.00017	0
12/04/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00055			0.00018	0
12/04/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00058			0.00019	0
12/04/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.18305			1.17528	0
12/04/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.17308			1.16529	0
12/04/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.19302			1.18527	0
12/04/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.23370			2.24620	0
12/04/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.08793			0.07676	0
12/04/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.08464			0.07347	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.09164			0.08052	0
12/04/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.19794			0.17432	0
12/04/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.20423			0.18056	0
12/04/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.21094			0.18727	0
12/04/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.13720			2.15300	0
12/04/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.10934			0.10061	0
12/04/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.10290			0.09403	0
12/04/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.10608			0.09728	0
12/04/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.25888			0.23428	0
12/04/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.25214			0.22761	0
12/04/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.26570			0.24103	0
12/04/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

**Future Open Interest**

**1,487,509.00**

**Option Open Interest**

**7,362,091.00**

**Grand Total**

**8,849,600.00**